

State of Arizona



Campaign Finance Report

BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE
Committee #: 1233

Treasurer: RAMOS, RUBEN
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1998 Post-General Election Report

Election Cycle: **1997-1998**
Date Filed: December 3, 1998
Reporting Period: October 15, 1998-November 23, 1998

Summary of Finances

| | |
|---|----------------|
| Cash Balance at Beginning of Reporting Period: | \$206,000.92 |
| Total Cash Receipts this Reporting Period: | (\$154,500.69) |
| Total Cash Disbursements this Reporting Period: | \$0.00 |
| Cash Balance at End of Reporting Period: | \$51,500.23 |

Report ID: 3354

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|----------------|--------|----------------|----------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$142,787.94 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | (\$154,500.69) | \$0.00 | (\$154,500.69) | (\$154,500.69) |
| Total Income | | (\$154,500.69) | \$0.00 | (\$154,500.69) | (\$11,712.75) |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | (\$2,610.00) |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$62,320.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$60,300.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$120,010.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$0.00 | | | |

Schedule C8 - In-Kind Contributions

| Item | Date | Amount |
|--|------------|--------------|
| Previous In-Kind Contribution | 05/01/1996 | (\$7,300.00) |
| BRUNS, ROBERT W | | |
| Original Amount of Contribution: \$7,300.00 | | |
| Original Transaction Date: 05/01/1996 | | |
| GENTLES, KARL E | | |
| Original Amount of Contribution: \$3,650.00 | | |
| Original Transaction Date: 05/01/1996 | | |
| ROMAN, STEPHEN H | | |
| Original Amount of Contribution: \$15,500.00 | | |
| Original Transaction Date: 05/01/1996 | | |
| YEARTA, CHRISTA | | |
| Original Amount of Contribution: \$6,000.00 | | |
| Original Transaction Date: 05/01/1996 | | |
| FORTE, BRENDA | | |
| Original Amount of Contribution: \$1,800.00 | | |
| Original Transaction Date: 05/01/1996 | | |
| BRUNS, ROBERT W | | |
| Original Amount of Contribution: \$1,000.00 | | |
| Original Transaction Date: 08/21/1996 | | |
| ROMAN, STEPHEN H | | |
| Original Amount of Contribution: \$500.00 | | |
| Original Transaction Date: 08/21/1996 | | |
| YEARTA, CHRISTA | | |
| Original Amount of Contribution: \$500.00 | | |
| Original Transaction Date: 08/21/1996 | | |
| GENTLES, KARL E | | |
| Original Amount of Contribution: \$550.00 | | |
| Original Transaction Date: 08/21/1996 | | |
| BRUNS, ROBERT W | | |
| Original Amount of Contribution: \$500.00 | | |
| Original Transaction Date: 09/30/1996 | | |
| GENTLES, KARL E | | |
| Original Amount of Contribution: \$1,000.00 | | |
| Original Transaction Date: 09/30/1996 | | |
| ROMAN, STEPHEN H | | |
| Original Amount of Contribution: \$300.00 | | |
| Original Transaction Date: 09/30/1996 | | |
| YEARTA, CHRISTA | | |
| Original Amount of Contribution: \$1,500.00 | | |
| Original Transaction Date: 09/30/1996 | | |
| BRUNS, ROBERT W | | |
| Original Amount of Contribution: \$400.00 | | |
| Original Transaction Date: 11/25/1996 | | |
| GENTLES, KARL E | | |

| | | |
|---|--|---------------|
| Original Amount of Contribution: \$200.00 Original Transaction Date: 11/25/1996 YEARTA, CHRISTA Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 | | |
| In-Kind Contribution Balance at End of Reporting Period | | (\$41,100.00) |
| In-Kind Contribution Equity Before Adjustments | | -\$41,100.00 |
| Total of Refunds Given | | \$0.00 |
| Total of In-Kind Contributions Expended | | \$0.00 |
| In-Kind Contribution Equity After Adjustments | | -\$41,100.00 |